

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 7

## COUNTY OF SAN BERNARDINO SUMMARY OF FINANCING REQUIREMENTS BY FUNCTION AND FUND FISCAL YEAR 2003

DESCRIPTION	FY 2001	FY 2002	FY 2003	FY 2003
	ACTUAL	ACTUAL	RECOMMENDED BY CAO	APPROVED/ ADOPTED
<b>SUMMARIZATION BY FUNCTION</b>				
General	163,159,667	183,754,844	283,772,103	280,943,925
Public Protection	472,677,541	513,636,069	561,856,706	579,149,196
Public Ways and Facilities	48,180,683	66,645,664	89,648,273	91,643,824
Health and Sanitation	272,125,752	336,410,523	338,763,121	344,247,717
Public Assistance	711,695,283	769,094,048	840,427,943	841,319,932
Education	12,626,753	13,123,941	13,686,359	13,686,359
Recreation and Cultural Services	11,794,852	13,387,514	22,357,802	22,831,479
Total Specific Financing Uses	1,692,260,531	1,896,052,603	2,150,512,307	2,173,822,432
Operating Transfers Out	81,040,938	59,442,772	115,274,746	119,482,765
Appropriation for Contingencies	0	0	51,280,657	68,791,800
TOTAL FINANCING REQUIREMENTS	1,773,301,469	1,955,495,375	2,317,067,710	2,362,096,997
<b>SUMMARIZATION BY FUND</b>				
General Fund	1,556,085,108	1,699,948,058	1,809,944,960	1,831,876,412
Restricted General Fund	0	0	31,000,000	31,000,000
Transportation	42,266,217	43,357,919	57,450,025	59,577,303
County Library	11,195,743	11,749,004	12,217,331	12,217,331
Economic and Community Development	30,801,411	23,021,281	55,486,403	56,888,676
Aging and Adult Services	6,601,939	7,633,210	2,225,614	2,386,132
Job and Employment Services	16,562,983	22,271,610	21,841,432	20,697,693
Courthouse Temporary Construction	2,078,307	0	0	0
Criminal Justice Facility Temporary Construction	2,027,099	0	0	0
AB 75 Tobacco Tax Program	3,391,996	2,194,831	5,324,230	5,598,797
Special Aviation	1,083,471	6,804,687	18,911,968	19,044,289
Local Law Enforcement Block Grant	0	0	578,827	578,827
Sheriff's Special Projects	12,904,792	13,749,666	33,916,179	33,012,099
Special Transportation	5,068,842	23,468,207	30,829,742	30,657,626
Headstart/Preschool Services	28,571,954	32,631,728	36,747,139	36,768,311
Micrographics Fees	1,392,794	2,296,842	5,305,998	13,906,728
Capital Improvements	18,464,120	29,675,025	100,176,388	94,318,385
Assessor AB 818 Project	2,119,951	2,195,667	3,303,162	3,287,378
Drug Forfeiture/Hazardous Waste Awards	3,199,010	3,164,065	4,663,558	4,713,759
Habitat Conservation Program	741,393	(1,079,365)	260,479	260,479
Substance Abuse and Crime Prevention	0	5,612,744	8,197,710	8,913,631
AB 212 Teacher Stipends	0	0	0	638,912
General Plan Update	0	0	0	1,615,336
Regional Parks Prop 12 Project	0	0	2,000,000	2,000,000
Regional Parks Prop 40 Project	0	0	1,000,000	1,000,000
Museum Special Projects	0	0	457,113	473,131
Mental Health Patient Fund	0	3,090	10,520	12,583
AKMC Telemedicine	0	1,264,031	100,000	100,000
Registration Fee Projects	0	0	0	434,040
Cajon Dump Site Clean-up	754,639	437,055	109,396	103,798
Central Courthouse Seismic Retrofit	0	0	2,083,723	3,387,719
Courthouse Facilities - Excess 25%	0	0	1,370,000	2,462,685
Tobacco Settlement Agreement	14,459,231	18,341,126	24,161,802	26,947,289
County Rail System	74,176	739,461	6,339,243	6,339,243
Forensic Pathology Grant	0	0	0	11,555
Survey Monument Preservation	27,379	140,709	342,297	304,903
County Fish and Game	29,890	25,608	39,254	41,861
Off-Highway Vehicle License Fees	19,336	23,625	72,967	76,842
California Grazing Fees	87	0	138,741	140,240
Birth and Death Certificate Surcharge Fees	0	0	162,656	402,755
DMV/PC 1000 Program	0	0	130,000	390,523
SCAQM	0	0	336,168	566,502
Benefits Administration Charges	0	0	2,621,200	2,621,200
State - NNA Carryover Program	0	0	1,444,140	1,449,006
Just/Muni Alcohol and Drug Prevention	0	0	650,000	1,724,557
Domestic Violence/Child Abuse	0	0	469,175	469,175
Marriage License Fee Program	0	0	332,492	332,492
Census 2000	0	0	0	546
Glen Helen Amphitheater	864,650	840,791	903,000	910,067
Blockbuster Pavilion Improvements	0	341	168,115	169,958
Chino Open Space Project	306,891	404,349	3,381,707	3,448,142
Juvenile Justice Program	0	0	6,360,748	12,433,281
Vector Control Program	0	0	1,400,000	2,323,869
County Redevelopment Agency	11,566,782	3,876,569	20,944,882	21,673,718
Industrial Development Authority	1,828	0	0	0
Park Maintenance and Repairs	252,403	338,690	718,314	982,057
Calico Marketing Services	387,046	364,750	438,912	405,156
TOTAL FINANCING REQUIREMENTS	1,773,301,469	1,955,495,375	2,317,067,710	2,362,096,997